EXHIBIT - B

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Extracted		Dete	Iransportation	Lodsing	Bundry.	Pusiness Meals and Entertainme	Cesesterion
Milliam T. Bishop	Audi	10/4/05	s	181.00	\$ 15.00 \$ 10.00		Fig to Defeat to stol must contrible chamban Tip to Defeat to well must contrible chamban
lyen Grady	Aucit	9/22/05	\$ 15.52				Round top reliance (58 leas 32 base sech way # \$0 485)
•	Audi Audi	9/27/05 9/28/05	\$ 15.52 \$ 15.62				Round trip milesign (58 time 32 tasse each way x \$0 465)
	Audit	9/29/05	\$ 15.52				Round Imp minings (58 line 32 lone each way x \$0.485) Round imp minings (58 line 32 lone each way x \$0.485)
	Audi Audi	10/3/05	\$ 15.52 \$ 15.52				Round trip mileage (58 less 32 base cach way a \$0 485) Round trip mileage (58 less 32 base nach way a \$0 485)
	Audt	10/7/06	\$ 15.52				Round htp mileage (58 less 32 base each way a \$0.485)
	Audi Audi	10/11/06	\$ 15.52 \$ 15.52				Round trp mileage (58 tess 32 tess nech way z \$0.485) Round trp mileage (58 tess 32 tess sech way z \$0.485)
	Audi	10/13/05	\$ 15.52				Round trip mileage (58 loss 32 base each way a \$0.485)
	Auch Aucht	10/17/05	\$ 15.52 \$ 15.52				Round trip milestyr (58 lose 32 base ovch way x \$0.465) Round trip milestyr (58 lose 32 base each way x \$0.465)
	Audt Audt	10/25/05	\$ 15.52 \$ 15.52				Round trip milesge (58 less 12 base each sey z \$0 485) Round trip milesge (58 less 12 base onch way z \$0 485)
	Auch		\$ 15.52				Round trip militage (58 lens 32 basis sech way s \$0 485)
levid Lloyd	ALKSI Aukst	10/13/05				\$ 62.2 \$ 126.5	7 Lunch with audit keem - Pazzenia Umo's 5 Post planning sonating kunch with audit keen at Ram's Head
	Audt Audt	9/29/05 9/30/05	\$ 40.00	102 12			Partong at BWI for trip to Fit Laudendate Hotel in Fit Laudendate for receiting with W. R. Grace like department
	Audi	10/5/05	\$ 8.73	104 12			Mileage to Grace from office
	Aude Aude	10/11/05	\$ 5.31 \$ 20.00				Mileage from Grace to home Second park after meeting at Grace
	Audi Audi	10/27/05	\$ 10.00 \$ 7,457.30				Anteriore Express service fee for trip to Worms Artere for trip to Worms
am Reinhardt	Audi Audi	10/75/05	\$ 5.82				Mileoge from Grace to diffice Excess indexign to the client site (12 miles * .485 * \$5.82)
am Kelintarit	Audi	10/4/05	\$ 582				Excess relenge to the client set (12 miles *.485 = \$5.82)
	Audit Audit	10/5/05	\$ 5.82 \$ 5.62				Excess indeeds to the client site (12 miles * 485 + \$5.82) Excess indeeds to the chart site (12 miles * 485 + \$5.82)
	Audi	10/7/05	\$ 5.82				Excess minage to the client sets (12 miles * 435 = \$5.82)
	Audi Audi	10/10/05	\$ 5.82 \$ 5.82				Excess mileage to the client site (12 miles * 485 + \$5.82) Excess mileage to the client site (12 miles * .485 + \$5.82)
	Audi Audi	10/12/05	\$ 582 \$ 582				Excess interage to the chant life (12 miles * 485 = \$5.82) Excess ratings to the client size (12 miles * 485 = \$5.82)
	Audit	10/14/05	5 5.87				Excess mileage to the client site (12 miles * .485 = \$5.82)
	Audi Audi	10/17/05	\$ 5.87 \$ 5.82				Excess releage to the client site (12 miles * .485 * \$5.82) Excess releage to the client site (12 miles * .485 * \$5.82)
	Audi	10/19/05	\$ 582				Excess minings to the chiral site (17 mins * .485 + \$5.82).
	Audi Audi	10/23/05	\$ 5.82 \$ 5.82				Excess mileage to the client wile (12 miles * 485 - \$5.82) Excess mileage to the client size (12 miles * 485 - \$5.82)
	Audit	10/24/05	\$ 582				Extense releage to the client rate (12 males * 485 + \$5.82) Extense releage to the client also (12 males * 485 + \$5.82)
	Audt Audt	10/25/05	\$ 5.82 \$ 5.82				Excess mileage to the client site (12 miles * .485 = \$5.82)
	Audi Aust	10/27/05	\$ 5.82 \$ 5.82				Excess releage to the client site (12 miles * 485 + \$5.82) Excess releage to the client site (12 miles * 485 + \$5.82)
	Aude	10/31/05	\$ 22.60 \$ 1±55				Eucosa mileage to the client site (46.5 miles * 485 × \$22.00) Mileage in eucos of normal communic (42-32)* 4854
Maria Ahsang	Audi Audi	10/19/05	\$ 970 \$ 970				Militage in visices of normal conventile (\$57.327, 485) Militage in visices of normal conventile (\$57.327, 485)
	Audi Audi	10/21/05	\$ 9.70				Missign in exces of normal commute ((52-32)*.485)
	Audt Audt	10/74/05	\$ 970 \$ 970				Mileoge in exces of normal commute (55-32)* 485) Alteogo in exces of normal commute ((57-32)* 485)
	Aust	10/26/05	\$ 9.70				Missign in succes of normal commute (52-32)* 485)
	Audi Audi	10/27/05	\$ 9.70 \$ 9.70				Minage in cates of normal constude (52-327-465) Minage in secse of normal constude (52-327-465)
	Audit	10/28/05	\$ 36.73				Shoot look books for inventory count
Majed Khan	Sartamen Sartamen	10/12/05	35 79 38 79				Milegre based on distance between WR Grace and Tysons Correct in accordance with PWC miletings (\$10.485mile Mileting based on distance between WR Grace and Tysons Correct in accordance with PWC miletings (\$10.485mile
	Sarberses	10/14/05	38.79				Missage beset on distance between WRI Crace and Tytons Contar in accordance with PerC releage @50 455/mile Attenge based on distance between WRI Crace and Tytons Contat in accordance with PerC releage @50.485/mile
	Sarbanes Sarbanes	10/17/05	36.79 38.79				Médage brief de distance between WR Grace and Tysons Cornel in accordance with PWC mileage @50 485/mile
	Sarbanes Sarbanes	10/19/05	38.79 38.79				Missage based on delance between WR Grace and Tysons Corter in accordance with PivC missage (§50.485/miss Missage based on delance between WR Grace and Tysons Corner in accordance with PivC missage (§50.485/miss
	Serbryon	10/21/05	38.79				Milicator based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mile
	Sarbones Sarbones	10/24/05	39 /9 38 /79				Misselps based on distance between WR Grace and Fysons Corner in accordance with PwC missign @\$0.485/mile Misselps based on distance between WR Grace and Tysons Corner in accordance with PwC misselp @\$0.485/mile
	Sarberes	10/26/05	38.79 38.79				Missage based on detance between WR Grace and Tysons Corner in accordance with PWC indexpo (\$50.485mm). Altipage based on delance between WR Grace and Tysons Corner in accordance with PwC integer (\$50.485mm).
	Serberos Serbones Serbones	10/29/05 10/29/05	38.79 38.79 38.79				Missage based on delarace between WR Grace and Tysons Corner in accordance with PwC missage (\$60.485/miss Missage based on delarace between WR Grace and Tysons Corner in accordance with PwC missage (\$50.485/miss
		10/26/05	\$ 170.39				Rental Car en Merryphis and test
Jonathen Fish	Sartones Sartones Sartenes	10/24/05	\$ 1,190.11	568 76			Traval to Remedium Group in Memphis - artitre Hotel in Memphis
	Sarbarus	10/26/05				3 30	% Meeds in Memphis (note, son-e-included in Hotel (bill) Milegge (minkursement
Moon Park	Audi Audi	10/3/05 10/10/05	\$ 34.92 \$ 34.92				Milanga suintrus parrent
	Audi Audi	10/11/05	\$ 34.92 \$ 34.92				Minago partia surrent Minago partia surrent
	Audil	10/13/05	\$ 34.97				Alleego parnitat semeni
	Audi Audi	10/14/05	\$ 34.97 \$70.00				Mileage rembursement Tasi fare to and from export
	Audi	10/16-10/21	\$347,40				Artere Flenial cer
	Audt	10/16-10/71	\$45.00				AMEX Travel service fee Tof
	Audi Audi	10/16-10/71	ı	\$1,195.8			Hotel (M. Piels & C. Chen)
	Audi Audi	10/16-10/21	•		\$5.0	\$1	To 35 Bresidast (M. Park 4 C. Chin)
	Audit	10/18/05				\$7	30 Dinner (M. Park & C. Chen) 35 Dinner
	Audi Audi	10/18/05 10/19/05				\$	50 Procelant
	Audi Audi	10/19/05				\$2	20 Lunch (M. Plerk & C. Chen.) 37 Denner (M. Plerk & G. Chen.)
	Audi	10/21/05				\$ \$	90 Brantfool 12 Dannes
Cindy Chan	Audi	10/3/05	\$ 492.90 \$ 57.80				Pay for AFTran boket from BWI to Boston. This is for the Cambridge site visit on 10/16/05 - 10/21/05. Tass from Overige MB MO to Calamitos, MD. (Oue to rigury, I calabit) since). Verbal approved obtained from engageme
	Audi Audi	10/10/05	\$ 59.86				Test from Owings M4 MO to Columbus , MO (Due to injury, I couldn't drive). Vortest approval obtained from engagement from Owings M4 MO to Columbus , MO. (Due to injury, I couldn't drive). Virited approval obtained from engagement
	Audi Audi	10/11/05	\$ 110.94 \$ 57.86				Two from County MAR MIL to Columbia , MC, (Due to yeary, I couldn't drive). Verbal approved obtained from engagement
	Audil	10/12/05	\$ 56.88				Tast from Overigs MM MD to Columbia , MD. (Due to injury, I couldn't drive). Vertilal approval obtained from employers Tast from Overigs MM MD to Columbia , MD. (Due to injury, I couldn't drive). Vertilal approval obtained from employers
	Audi Audi	10/13/05	\$ 114.36 \$ 114.76				East Stam Chatego Milit ME3 to Columbia , MD. (Due to Injury, I couldn't drive). Vorbet approval obtained from angeuent
	Audi Audi	10/16/05				\$ 80 \$ 27	20 Cleng at Fiora. M Part and C. Chen 3" Lunch for M. Park and C. Chen
	Audi	10/18/05				\$ 14	56 Lunch for M. Park and C. Chen
	Audil	10/18/05					63 Denner - Unio

Personnel		Date	fracesp	ectation	Lodging	Bundry	Duningso Heals and Entertainment	Description
	Audi	10/20/05					\$ 2400	Breattast for M. Pork and C. Chen
	Audi Audi	10/20/05					\$ 33.95 \$ 61.87	Lunch for M. Park and C. Chen Direct - Cheesscalk Factory, M. Perk and C. Chen
				11.50				
Juren Misler	Audi Audi	10/3/05 10/4/05	\$	11 50				Rounding minings from Owings Mile MD to Columbia MD of (50mins - 25mins of fice) * 405 + \$10:125 Rounding minings from Owings Mile MD to Columbia MD of (50mins - 25mins of fice)) * 405 + \$10:125
	Audi Audi	10/5/05	\$	11,50 11,50				Rounding milesign from Owings Mile MD to Columbs MD of (50miles - 25miles) of 405 = \$10, 125 Rounding milesign from Owings Mills MD to Columbs MD of (50miles - 25miles) of (405 = \$10, 125
	Audi Audi	10/7/05	1	11.50				Rounding milesys from Oversys Miles MD to Columbia MD of (50miles - 25miles(office)) *.405 = \$10.125 Rounding milesys from Oversys Miles MD to Columbia MD of (50miles - 25miles) (office)) *.405 = \$10.125
	Audi	10/11/05	ì	11 50				Rounding missage from Overge Mits MD to Criumbie MD at (50miles - 25miles(utilice)) * 405 + \$10.125
	Audi Audi	10/12/05	\$	11.50				Reunding mileage from Ovings Mills MD to Columbia MD of (50miles - 25miles(office))* 405 = \$10.125 Rounding mileage from Ovings Mills MD to Columbia MD of (50miles - 25miles(office))* 405 = \$10.125
	Audt	10/17/05	•	11.50				Rounday misego from Owings Mile MD to Columba MD of (50miss - 25miles(office)) *.405 + \$10.125
	Audi Audi	10/18/05	i	11.50 11.50				Rounding releases from Owings Mills MD to Columbia MD of (50mins - 25mins(office)) * 405 + \$10 125 Rounding releases from Owings Mills MD to Columbia MD of (50mins - 25mins(office)) * 405 + \$10 125
	Audi	10/20/05	•	11.50				Rounding missign from Owings Mills MD to Columbia MD of (50mins - 25mins(office)) * 405 + \$10,125 Rounding missign from Owings Mills MD to Columbia MD of (50mins - 25mins(office)) * 405 + \$10,125
	Audi Audi	10/24/05	;	11.50				Rounding minings from Owings Miths MD to Columbia MD of (50mins = 25miles(office)) *.405 = \$10.125
	Audi Audit	10/25/05	s s	11.50 11.50				Rounding releage from Custings Mills MD to Columbia MD of (50miles - 25miles(office))* 405 = \$10,125 Rounding releage from Overga Mills MD to Columbia MD of (50miles - 25miles(office))* 405 = \$10,125
	Audi	10/27/05		11.50				Rounding missage from Overga Mills MD to Columbs MD of (50miss - 25missagefice)) * 405 + \$10.125 Resunding missage from Overga Mills MD to Columbs MD of (50miss - 25missagefice)) * 405 + \$10.125
	Acadit Audit	10/31/05	;	11.50				Houndarip mineage from Owings Mills MD to Columbia MD of (50mins - 25miles(office)) * 405 = \$10.125
							\$ 62.99	Purchased steel the boxts for the inventory count
olomon Akinyele	Audi Audi	10/25/05	\$	25 00				The from export to hold: Device for the highly about extress to Ohio
	Audt Audt	10/26/05						Derner for the night
	Aude Aude	10/28/05			23.00	\$ 302.15		Stay at hotel in Ohio to justom sworksy count Parking of rentes car el hotel
	Auds	10/28/05	s	502 30				Author to Ohio plus \$10 fee for changing Sight due to deathno from another client (Sinsi Hospital)
alleyn A Rodger	Sertamen	10/2/06	\$	25 00				Task expenses from Binghion, MA to Logan Amport, Boeker, MA
	Serbernes Serbernes	10/3/05	\$	351.40	,	\$ 64.00		Rounding setters from Doslon, MA to Chicago, II. – Michely Travel Service Fees for using American Express Travel Service to make travel an argoments
	Sertaines	10/7/05		5	842 80			Countyand Marriot - holes costs for five nights
	Sarbenes Serbenes	10/7/05	\$	25.00	,	\$ 10.00		Grafially for hotel housekeeping Tasi sepanse from Logan Arport, Boston, MA to Brighton, MA
								Name Ohn Tot
yndusy Signori	Audit Audit	10/18/05 10/19/05	\$	1.00 \$	11,64 11,64			Mona Pike Toli Mana Pike Toli
	Audi Audi	19/20/05	S	100 \$	31.64 11.64		\$ 15.97	Mass Piter Toll: Mass Piter Toll; team/client reletions breakast
	Audt	0/24/05	•	100 \$	11.54			Ating Pite Tcf Mass Pite Tcf
	Audi Audi	10/75/05	\$	1.00 \$	11,64 11,64			Mona Pike Tot
	Aude Aude	10/27/05	\$	100 \$	11.64 11.64		\$ 25.97	Mana Pike Toll. Inamiclient solutora breakfast
	Aucan	·UrZavo	•	100 \$	11.04			
hristopher Perk	tringrated Audit	0.2905			129.00			Hotel in Challancoga, Termessee for Physical Inventory Observation (1930)
and software Law F	Integrated Audit	10/29/05		•			\$ 38.00	Dinner in Chaltanooga, Tennesses for Physical Inventory Observation for Christopher Park and Charles Melio (1930)
	integrated Audit Integrated Audit	10/29/05	\$	57 1B			\$ 11,98	i unch in 9WI Airport waiting for flight to Challanooga, Tennessoo for Physical inventory Observation (10/90) Resitol Car in Chattanooga, Terrimissoo for Physical Inventory Observation (10/90)
	integrated Audit	10/28/05	\$	10 00		\$ 34.96		Steel Tood Boole for Physical Inventory Observation (1000) in Chattercope, Tennessee American Express Fravel Senior Fee for Flight to Chattercope, Tennesse for Physical Inventory Observation (1000)
	Integrated Audit	10/20/05	•	361 80				Artere to Chetanooge, Tenneser for Physical Inventory Observation (10/30)
	integrated Audit Integrated Audit	10/30/05	\$	4 85 4 85				Mileage to the Amport on 10/29 for flight to Chaffenogae, Tremesses for Physical Inventory Observation (10/30) Mileage from the Amport on 10/30 returning from Chaffenogae, Termesses for Physical Inventory Observation (10/30)
Colin Reker	Audi	10/30/05	1	135.80				Driving personal vehicle from Houston to Lake Charlos for Inventory, and return tre home
,	Audi Audi	10/30/05 10/30/05		•		5 64.94		Hotel room for one night for Erica Margolaus and Colin Baker. The rate per night was increase our to the humicane. Shoul load boots. They were mandatory for inventory charavation.
				31 64				Althouge in excess of normal commute (86-22 miles * \$.485mile)
t ynde Kecrlei	integrated Audit Integrated Audit	10/3/05	\$	3104				Although in second of normal communic (86-27 miles * \$ 485/mile)
	Integrated Audit	10/7/06	\$	31 04 31 04				Mileson in escasa of normal commit commit (86-22 miles * \$ 485mile) Mileson in escasa of normal committe (86-22 miles * \$ 485mile)
	Integrated Audit	10/10/05	•	190 12				Flight to Lake Chartes for physical inventory Minage in success of normal continuite (43-11 miles * \$ 485/mile)
	Integrated Audit Integrated Audit	10/11/05	S S	15 52 10 06				American Express tuvel booking fee (Lake Charles booking)
	Integrated Audit	10/12/05	\$	7 % 947 20				Partung in linu of commute to Columbia, MD Florid to Carconnet from Baltimore for physical eventory
	integrated Audit Integrated Audit	10/13/05	;	7.75				Parting in teu of convenue to Columbia, MD
	Integrated Audit	10/13/05	\$	10 00 15 52				American Express travel booking fee (Cinconnel trp) Milinops in wicess of normal commute (43-11 miles * \$ 465mile)
	iningrated Audil Integrated Audil	10/14/05	\$	175				Parking of hou of commute to Columbia, MD Alleage in excess of normal commute (43-11 relies * \$ 465/mbr)
	Integrated Audit Integrated Audit	10/18/05		31 04 31 04				Minespe in excess of normal commute (43-11 mins * \$ 465mile)
	Integrated Audit	10/19/05	-			\$ 36.73		Stent hand bushs reconstancy for inventory observation at plants Memory in excess of account commute (45-11 releas * \$ 4858rds)
	Integrated Audit Integrated Audit	10/20/05	\$	31 04				Micego m recess of normal convents (42-13 reles * 485/mile) (Elluridge)
	Integrated Audit	10/24/05	\$	31.04				Militaryo in escess of normal commute (43-11 miles * 5 465tmile) Militaryo in escess of normal commute (43-11 miles * 5 485tmile)
	integrated Audit Integrated Audit	10/26/05	\$	15.52				Mileage in escass of normal commute (43-11 miles * \$.485/mile)
	Integrated Audit	10/26/05						5 Dinner in Bellengre arport on route to Cincimnet for physical inventory 7 Dinner in Cincimnet (for I. Knorlet & S. Akinyele (PeC) during physical inventory
		INITIND					5 21#	5 Denne at Arport (for L. Kesshil & S. Abryssis (PeC) after physical sweetery Circonnet before returning home 1978. Rental car white in Circonnet for Physical Inventory (Oct 26-26).
	integrated Audit Integrated Audit	10/26/05						Parting while traveling to Cincrentifi for inventory
		10/29/05	5	177 51 60 00				
	Integrated Audit	10/28/05	5	60 06	\$ 290 16			Hotel slitry in Circumsis for Physical Inventory (Oct 26 & 27)
Nichael McDonnell	integrated Audit integrated Audit integrated Audit integrated Audit	10/29/05	•	60 00 405 40	\$ 290 16			Holes stay in Cincinnes has Physical Inventory (Oct 26 & 27) Article to Chicago by M. McConvell for the worst of 107
Michael McDonnell	Integrated Audit	10/29/05 10/29/05 10/29/05 10/4/05 10/4/05	\$ \$	ec 90	\$ 290.16			Holes stay an Cincannels for Physical Inventory (Oct 26 & 2?) Anterior to Chicago for M. McDonnell for the world of 10/2 Anterior to Chicago for M. McDonnell for the world of 10/0 Tare to export.
Michael McDonnell	Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit	10/29/05 10/29/05 10/29/05 10/4/05 10/4/05 10/4/05	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	60 00 405 40 683 40 24 00 203 70	\$ 290 16			Hotel stay in Cincernels for Physical Inventory (Oct 26 & 27) Antare to Chicago for M McDorwell for the work of 10/7 Antare to Chicago for M McDorwell for the work of 10/9 Tast to export Onnews to Chicago for C 11/copes
Michael McDonnell	Integrated Audit	10/29/05 10/29/05 10/29/05 10/4/05 10/4/05	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	60 00 405 40 683 40 24 00	\$ 290.16		\$ 22.0	Hotel stay in Cincarnels for Physical Inventory (Oct 26 & 2?) Antare to Chicago for M McDorwell for the whest of 10/2 Antare to Chicago for M McDorwell for the whest of 10/9 Tast to export Onnewsy to Chicago for C 1 (copes Round to bo Stolaton and Rect to Chicago for the weekend
Michael McDonnell	Integrated Audit Integrated Audit	10/78/05 10/78/05 10/78/05 10/78/05 10/4/05 10/4/05 10/5/06 10/5/05 10/5/05	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	60 00 405 40 683 40 24 00 203 70	ş 290 16		\$ 47.9	Holes stay in Cinconnels for Physical Inventory (Oct 26 & 2?) Antare to Chicago for M. McDonnell for the work of 10/2 Antare to Chicago for M. McDonnell for the work of 10/9 Tast to export Onnews to Chicago for C. I kupper Round to the Stoken and Res. to Chicago for the weekend O coffee for the work E. Lucch for benth C. Hupper, C. Rodger, and M. McDonnell E. Dunnet for the laste C. Hupper, C. Rodger, and M. McDonnell N. Demer to the laste of C. Hupper, C. Rodger, and M. McDonnell M. Demer to the lastes C. Hupper, C. Rodger, and M. McDonnell M. Demer to the lastes of C. Hupper, C. Rodger, and M. McDonnell M. Demer to the lastes of C. Hupper, C. Rodger, and M. McDonnell M. Demer to the lastes of C. Hupper, C. Rodger, and M. McDonnell
Michael McDonnell	Integraled Audit Integrated Audit	10/79/05 10/29/05 10/79/05 10/4/05 10/4/05 10/5/06 10/5/05 10/5/05 10/7/05	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	60 00 405 40 683 40 24 00 203 70	\$ 290.16		\$ 47.9 \$ 161.7 \$ 45.7	Artisre to Chicago for M. McDorvell for the winds of 10/2 Artisre to Chicago for M. McDorvell for the winds of 10/2 Artisre to Chicago for M. McDorvell for the week of 10/0 Tast to arport Onnews to Chicago for C. Hopper Connews to the listen C. Hopper C. Hop
Michael McDonnell	Integrated Audit integrated Audit	10/79/05 10/29/05 10/29/05 10/29/05 10/4/05 10/4/05 10/6/05 10/6/05 10/7/05 10/7/05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60 00 405 40 683 40 24 00 203 70	\$ 290.16		\$ 479 \$ 1617 \$ 457 \$ 128	Hotels stay on Cinconnels for Physical Inventory (Oct 26 & 2?) Antario to Chicago for M. McDonnell for the world of 10/2 Antario to Chicago for M. McDonnell for the world of 10/0 Tario to erport Onnelly to Display for C. I Ropper Connelly to Display for C. I Ropper Connell for the world S. Lonch for beam of C. Hopper, C. Rodger, and M. McDonnell To Dennell for the bisses. C. Hopper, C. Rodger, and M. McDonnell To United the Section C. Hopper, C. Rodger, and M. McDonnell B. Brestfast S. Dennell for the home. C. Hopper, C. Rodger, and M. McDonnell B. Brestfast S. Dennell for the home. C. Hopper, C. Rodger, and M. McDonnell B. Brestfast S. Dennell for the home. C. Hopper, C. Rodger, M. McDonnell
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Audit 107505 5 15-04 Mileage in excess of normal commula (87.79.2 miles *1 845/male) Audit 107505 5 15-04 Mileage in excess of normal commula (87.79.2 miles *1 845/male) Audit 107505 5 15-04 Mileage in excess of normal commula (87.79.2 miles *1 845/male) Audit 107505 5 15-04 Mileage in excess of normal commula (87.79.2 miles *1 845/male) Audit 107505 5 15-04 Mileage in excess of normal commula (87.79.2 miles *1 845/male) Audit 107505 5 50.00 Conferend Audition (1 (pt) from 6VVI to Nuclear to Inventory Observation at Late Charles plant (New 1070 return 11 Audit 107005 5 10.00 American for Community (87.79.2 miles *1 845/male) Damelée Bartlett Audit 107005 5 18.00 Seed-based books require for florid to Nuclear to Inventory Observation at Late Charles plant (New 1070 return 11 Audit 107005 5 10.00 American for florid to Nuclear to Inventory Observation at the Charles plant (New 1070 return 11 Audit 107005 5 10.00 American for florid to Nuclear to Pre-inventory observation at the Charles plant (New 1070 return 11 Audit 107005 5 10.00 American for florid to Nuclear to Pre-inventory observation at the Charles plant (New 10700 return 11 Audit 107005 5 10.00 American for florid to Nuclear to Pre-inventory observation at the Charles plant (New 10700 return 11 Audit 107005 5 10.00 American for florid to Nuclear to Pre-inventory observation at the Charles plant (New 10700 return 11 Audit 107005 5 10.00 American for florid community (7-33.2) miles *5.485/male)		Audi	10/74/05	ī	15 04					
Audit 10/705 \$ 15-04 Mileage in excess of normal commute (82-79-2 miles 15 485/miles) Audit 10/705 \$ 15-04 Mileage in excess of normal commute (82-79-2 miles 15 485/miles) Audit 10/705 \$ 15-04 Mileage in excess of normal commute (82-79-2 miles 15,485/miles) Audit 10/705 \$ 500.20 Contractal Affirm Elight from (With to Housitor) Audit 10/705 \$ 500.20 Area Tracel fee for flight to Housitor. Audit 10/705 \$ 10.00 Area Tracel fee for flight to Housitor. Audit 10/705 \$ 38.00 Steel-based books required for the inventory observation at the Charles plant (Inere 10/705 miles) Dankelle Bartlerii Ascil 10/705 \$ 38.00 Steel-based books required for the inventory observation at the Charles plant (Inere 10/705 miles) Judy Bartl Underhill Audit 10/705 \$ 18.30 Milesqu'in excess of normal commute (73-33-2) miles 15,485/miles)		Audi	10/25/05	\$	15.04					Mileage in excess of normal commute (60.2-29.2 miles *\$ 485mde)
Audit 1001005 \$ 15-04 Mileage in excess of normal commute (07-20-2 miles *5.465/miles) Audit 1001005 \$ 15-04 Mileage in excess of normal commute (07-20-2 miles *5.465/miles) Audit 1001005 \$ 500.30 Contented Autition Eligible from BWI to Nusition for Inventory Observation at Late Charles plant (here 10/20 miles *1.1 Audit 1001005 \$ 10.00 Arms Transfer fee for Bight to Houston Audit 1001005 \$ 10.00 Arms Transfer fee for Bight to Houston Democine Bartlett Audit 10/2005 \$ 38.00 Steel-based codes required for the inventory observation at the Creatmoogal, TN plant Judy Berti Underhill Audit 10/7/05 \$ 18.30 Mileage in excess of normal commute (72-33.2) miles *5.465/miles) 10/1905 \$ 19.30 Mileage in excess of normal commute (72-33.2) miles *5.465/miles)		Aude	10/26/05	:						
Audit 100005 \$ 15.04 Mileage in secess of normal commute (20-20.2 miles* 5,465/mile) Audit 100005 \$ 500.20 Contracted Authors Flight from 6VM to Houseton Charles plant (New 1000 return 11: Audit 100005 \$ 14.00 Annual Tracel has for Right to Houseton Audit 100005 \$ 10.00 Annual Tracel has for Right to Houseton Audit 100005 \$ 10.00 Annual Tracel has for Right to Houseton Audit 100005 \$ 10.00 Annual Tracel has for Right to Houseton Audit 100005 \$ 10.00 Annual Tracel has for Right to Houseton Audit 100005 \$ 10.00 Annual Tracel has for Right to Houseton Audit 1007005 \$ 38.00 Sheet-band books required for the inventory observation at the Crystemocopa, Thi plant Judy Berth Underhill Audit 1007005 \$ 18.30 Mileage in secress of normal commutal (73-33.2) miles* 5,485/miles) 101100 Mileage in secress of normal commutal (73-33.2) miles* 5,485/miles)		ALCE ALCE	10/29/05	\$						
Audit 10/3005 \$ 500.30 Contented Authors Fight from BVVI to Number of Explanation (New 10/300 Feature 11) Audit 10/3005 \$ 14.00 Annex Transfer feet for Bight to Househor (Explanation 1) Audit 10/3005 \$ 10.00 Annex Transfer feet for Bight to Househor (Explanation 1) Annex Transfer feet for Bight to Househor (Bight to		Audit	10/30/05	š	15 04					Minego in success of normal commute (60 2-29.2 miles 1 \$.485/mile)
Audit 10/30/05 \$ 14.00 Arres Travel fee for Right to Houston Audit 10/30/05 \$ 10.00 Arres Travel fee for Right to Houston Audit 10/30/05 \$ 10.00 Arres Travel fee for Right to Houston Denselve Bartleri Audit 10/31/05 \$ 38.00 Sheet-basid books required for the inventory observation at the Crateriologis, Thi plant Judy Barth Underhill Audit 10/70/5 \$ 18.30 Millenge in excess of normal commutal (73-33.2) miles *5.485/miles 10/31/05 \$ 10.30 Millenge in excess of normal commutal (73-33.2) miles *5.485/miles		Audi	:0/30/05		500 30					Continental Artines Flight from 6WI to Houston for Inventory Observation at Lake Charles plant (New 10/30 return 11/1)
Jody Beth Underhill Audi 107/05 5 19:30 Milenge in excess of normal commute (73-33.2) miles *5.485/mile) 10/1905 5 10:30 Milenge in excess of normal commute (73-33.2) miles *5.485/mile)		Audi Audi	10/30/05	\$	54.00 10.00					Armore 11 award feet foot Rights to Houselon Armore Travel feet for Dights to Houselon
19/19/05 \$ 19:00 Millionge in secses of normal commute (7/3-31.2) miles * \$.485mile)	Densette Bartlett	Assil	10/31/05	s	38 00					Steel-bad toods required for the eventory observation at the Chalencopi, TN plant
10/19/05 \$ 10.00 Alikenge in secses of normal commute (7/3-31.2) miss * \$485mile)	Anath Davie (Instantial)	a	Marin:		40.50					
			10/19/05	š	19.30					Millonge in excess of normal commute (73-33.2) miles * \$.485/mile)
Supposery Idea Itemsportation Lodging Species Business Meals	Summary.		Total	Ligens	portation	Lodaina			Business Meals	

	0-4-	T100-	Ermann	Description
	<u>Data</u>	Title	Expenses	<u>passengation</u>
Villiam T. Bishop	10/4/05	Audit Partner Audit Partner		Trip to Dallas to visit audit committee chierman Trip to Dallas to visit audit committee chierman
	10/4/05	Audit Partner	\$ 10.00	Trip to Deltas to visit aud4 committee chairman
		•	\$ 206.00	
lyan Grady	9/22/05 9/27/05	Audit Manager Audit Manager		Round trip mileage (58 less 32 baze each vey x \$0.485) Round trip mileage (58 less 32 base each vey x \$0.485)
	9/28/05	Audit Menager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0 485)
	9/29/05 10/3/05	Audit Meneger Audit Meneger		Round trip mileage (58 less 32 base each way x \$0.485) Round trip mileage (58 less 32 base each way x \$0.485)
	10/4/05	Audit Manager Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485) Round trip mileage (58 less 32 base each way x \$0.485)
	10/11/05	Audit Manager		Round trip miseage (58 less 32 bess each way 1 30 465)
	10/12/05 10/13/05	Audit Manager Audit Manager		Round trip mileage (58 less 32 base each way x \$0.485) Round trip mileage (58 less 32 base each way x \$0.485)
	10/17/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	10/18/05 10/26/05	Audit Manager Audit Manager		Round trip mileage (58 less 32 base each way x \$0.485) Round trip mileage (58 less 32 base each way x \$0.485)
	10/27/05	Audit Manager Audit Manager		Round trip mileage (58 less 32 base sech way x \$0.485) Round trip mileage (58 less 32 base sech way x \$0.485)
	10/28/05	AUGIL Maraiga	\$ 232.80	
Nacial Laura	10/13/05	Audi Caria Manager	\$ 62.27	Lunch with audit team - Puzzeria Uno's
Devid Lloyd	10/7/05	Audit Senior Manager	\$ 126.95	Post planning meeting lunch with audit learn at Ram's Head
	9/29/05 9/30/05	Audit Senior Manager Audit Senior Manager		Parking at BWI for trip to Ft. Lauderdate Hotal in Ft. Lauderdate for meeting with W. R. Gracii tax department
	10/6/05	Audit Senior Manager	\$ 8.73	Misege to Grace from office
	19/11/05	Audt Senior Manager Audt Senior Manager		Méeage from Grace to home Second park after meating at Grace
	10/27/05	Audit Senior Manager		American Express service fee for trip to Worms
	10/26/05 10/28/05	Audit Senior Manager Audit Senior Manager		Arfare for trip to Worms Méege from Grace to office
			\$ 7,840.47	
Pam Reinhardt	10/3/05	Audit Senior Associate	t 6an	Excess milengs to the client site (12 miles * .485 = \$5.82)
zam Keinnardt	10/4/05	Audit Senior Associate	\$ 5.82	Excess mileage to the crient site (12 miles * .485 # \$5.82)
	10/5/05 10/6/05	Audit Senior Associate Audit Senior Associate	\$ 5.82 \$ 5.82	Excess mileage to the client site (12 miles * .485 × \$5.82) Excess mileage to the client site (12 miles * .485 × \$5.82)
	10/7/05	Audt Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .486 * \$5.82)
	10/10/05	Audit Senior Associate Audit Senior Associate		Excess mileage to the chant site (12 miles * .485 * \$5.82) Excess mileage to the client site (12 miles * .485 * \$5.82)
	10/12/05	Audit Senior Associate	\$ 5.82	Excess mileage to the chart site (12 miles * 485 = \$5.82)
	10/13/05 10/14/05	Audit Senior Associate Audit Senior Associate	\$ 5.82	Excess mileage to the chant site (12 miles * 485 = \$5.82) Excess mileage to the chant site (12 miles * 485 = \$6.82)
	10/17/05 10/18/05	Audit Senior Associate Audit Senior Associate		Excess mileage to the client site (12 miles * 485 = \$5.82) Excess mileage to the chient site (12 miles * 485 = \$5.82)
	10/19/05	Audit Senior Associate	\$ 5.82	Excess mileage to the chieral sate (12 miles * 485 = \$5 82)
	10/20/05 10/21/05	Audit Senior Associate Audit Senior Associate	\$ 5.82 \$ 5.82	Excess mileage to the client s/to (12 miles * 485 = \$5.82) Excess mileage to the client side (12 miles * .485 = \$5.82)
	10/24/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5 82)
	10/25/05 10/26/05	Audit Senior Associate Audit Senior Associate	\$ 5.82	Excess mileage to the cleant site (12 miles* .485 = \$5.82) Excess mileage to the cleant site (12 miles* .485 = \$5.82)
	10/27/05	Audit Senior Associate		Excess mileage to the charif site (12 miles * .486 = \$5.82) Excess mileage to the charif site (12 miles * .486 = \$5.82)
	10/28/05 10/31/05	Audit Senior Associate Audit Senior Associate	\$ 22.60	Excess mileage to the chant site (46.5 miles * 485 * \$22.60)
			\$ 139.00	-
Maria Afuang	10/18/05 10/19/05	Audit Senior Associate Audit Senior Associate		Méeage in exces of normal commute ((\$2-327.485) Méeage in exces of normal commute ((\$2-32)'.485)
	10/20/05	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.486)
	10/21/05 10/24/05	Audit Senior Associate Audit Senior Associate		Mileage in exces of normal commute ((52-32)* 485) Mileage in exces of normal commute ((52-32)* 485)
	10/25/05	Audit Senior Associate	\$ 970	Milange in exces of normal commute ((52-32)*.485)
	10/26/05	Audit Senior Associate Audit Senior Associate		Mileage in exces of normal commute ((52-32)*.485) Mileage in exces of normal commute ((52-32)*.485)
	10/28/05	Audit Senior Associate Audit Senior Associate	\$ 9.70	Miseage in suces of normal commute ((52-32)**485) Steet toe boots for Inventory count
;			\$ 128.88	_
Majid Khan	10/12/05	Audd Senior Associate	38 7	9 Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mile
	10/13/05	Audit Senior Associate	38.7	9 Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mile
	10/14/05 10/17/05	Audit Senior Associate Audit Senior Associate	38.7	9 Meleoge based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mile 9 Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mile
	10/18/05	Audit Senior Associate Audit Senior Associate	38.7	9 Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mile 9 Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mile
	10/20/05	Audit Senior Associate	38.7	9 Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mile
	10/21/05 10/24/05	Audit Senior Associate Audit Senior Associate	38.7	9 Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mileage.
	10/25/05	Audit Serior Associate	38.7	9 Mileage based on distance between WR Grace and Tyeons Corner in accordance with PwC mileage @\$0.485/mile
	10/26/05 10/27/05	Audit Senior Associate Audit Senior Associate	3â.7	9 Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mileage 9 Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mileage
	10/28/05	Audit Senior Associate Audit Senior Associate	38.7	9 Méage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @\$0.485/mileage
			\$ 543.00	_
Jonethan Fish	10/26/05	Audit Associate	\$ 170.39	Rental Cer in Memphis and taxi
	10/24/05 10/26/05	Audit Associate Audit Associate		l Travel to Remedium Group in Memphia - aistare 5 Hotel in Memphis
	10:26/05	Audit Associate		Meals in Memphis (note, some included in Hotel bill)

		Audit Associate	\$ 1,959.52	
				111
Moon Park	10/3/05 10/10/05	Audit Associate Audit Associate		Mileage in exces of normal commute ((81-9)*.485) Mileage in exces of normal commute ((81-9)*.485)
	10/11/05	Audit Associate	\$ 34.92	Miseage in exces of normal commute ((81-9)*.485)
	10/12/05	Audit Associate Audit Associate		Mileage in exces of normal commute ((81-9)*.485)
	10/14/05	Audit Associate		Mileage in exces of normal commute ((81-9)".485) Mileage in exces of normal commute ((81-9)".485)
	10/16-10/21	Audil Associate	\$ 70.00	Taxi fare to and from airport
	10/16-10/21 10/16-10/21	Audit Associate Audit Associate	\$ 347.40 \$ 394.85	Arfare Rental car
	10/16-10/21	Audit Associate		AMEX Travel service too
	10/16-10/21	Audit Associate	\$ 3.00	Toll
	10/16-10/21	Audit Associate Audit Associate	\$ 1,195.70 \$ 500	Hotel (M. Park & C. Chen)
	10/17/05	Audit Associate		Breaklast (M. Park & C. Chen)
	10/17/05	Audit Associate	\$ 73.90	Dinner (M. Park & C. Chen)
	10/18/05	Audit Associate Audit Associate	\$ 22.35 \$ 6.59	Dinner Breekfast
	10/19/05	Audit Associate		Lunch (M. Park & C. Chen)
	10/19/05	Audit Associate		Dinner (U. Park & C. Chan)
	10/21/05	Audit Associate		Breekfast Dinner
			\$ 2,451.04	
		A. d		Pay for AirTran bloket from BYVI to Boston. This is for the Cembridge side visit on 10/16/05 - 10/21/05
Cindy Chen	10/3/05 10/10/05	Audit Senior Associate Audit Senior Associate	\$ 57.88	Taxi from Owings Mit MD to Columbia , MD (Due to injuly, I couldn't drive). Verbal approval obtained from engageme
	10/10/05	Audit Senior Associate	\$ 59.86	Taxi from Owings M& MD to Columbia , MD. (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	10/11/05 10/12/05	Audit Senior Associate Audit Senior Associate	\$ 110.94	Taxi from Owings Mill MD to Columbia , MD. (Due to injury, I couldn't drive). Verbal approval obtained from engageme Taxi from Owings Mill MD to Columbia , MD. (Due to injury, I couldn't drive). Verbal approval obtained from engageme
	10/12/05	Audit Senior Associate Audit Senior Associate	\$ 56.88	Taxi from Owings Mill MD to Columbia , MD. (Due to injury, I couldn't drive). Verbal approval obtained from engageme
	10/13/05	Audit Senior Associate	\$ 114,16	Taxi from Owings Mill MD to Columbia , MD. (Due to injury, I couldn't drive). Verbal approval obtained from engageme
	10/14/05	Audit Senior Associate Audit Senior Associate		Taxi from Owings Mili MD to Columbia , MD. (Due to injury, I couldn't drive). Verbal approval obtained from engageme Dinner at Flora. M Park and C, Chen
	10/16/05	Audit Senior Associate Audit Senior Associate		Lunch for M. Park and C. Chen
	10/18/05	Audit Senior Associate	\$ 14.58	Lunch for NJ, Park and C. Chen
	10/18/05	Audit Senior Associate Audit Senior Associate		Dinner - Uno Dinner - Chuesecal Factory
	10/20/05	Audit Senior Associate		Breakfast for M. Perk and C. Chen
	10/20/05	Audit Senior Associate	\$ 33.95	Lunch for M. Park and C. Chen
	10/20/05	Audit Senior Associate	\$ 61.87	Dinner - Cheesecak Factory, M. Park and C. Chan
			\$ 1,400.80	
Lauren Misler	10/3/05	Audit Associate	\$ 11.50	Roundtrip mileage from Dwings Mills MD to Columbia MD of (50miles + 25milea(office)) **.405 = \$10.125 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles + 25milea(office)) **.405 = \$10.125
	10/4/05 10/5/05	Audit Associate Audit Associate	\$ 11.50 \$ 11.50	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.405 = \$10.125
	10/6/05	Audit Associate	\$ 1150	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.405 = \$10.125
	10/7/05	Audit Associate	\$ 11.50	Roundtrip mileage from Owings Milts MD to Columbia MD of (50miles - 25miles(office)) *.405 = \$10.125 Roundtrip mileage from Owings Milts MD to Columbia MD of (50miles - 25miles(office)) *.405 = \$10.125
	10/10/05 10/11/05	Audit Associate Audit Associate	\$ 11.50 \$ 11.50	Roundarip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.405 = \$10.125
	10/12/05	Audit Associate	\$ 11.50	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.405 = \$10.125
	10/14/05	Audit Associate		Roundarip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office))*.405 = \$10.125
	10/17/05 10/18/05	Audit Associate Audit Associate		Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *,405 = \$10.125 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *,405 = \$10.125
	10/19/05	Audit Associate	\$ 11.50	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.405 = \$10 125
	10/20/05	Audit Associate	\$ 11.50 \$ 11.50	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25milea(office)) *.405 * \$10 125 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25milea(office)) * 405 * \$10 125
	10/21/05	Audit Associate Audit Associate	\$ 11.50	Rounding miseage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *,405 = \$10 125
	10/25/05	Audit Associata	\$ 11.50	Roundtrip mileage from Owings Milts MD to Columbia MD of (\$0miles - 25miles(office)) *.405 = \$10.125
	10/26/05	Audit Associate	\$ 11.50 \$ 11.50	Roundtrip mileage from Owings Mills: MD to Columbia MD of (50milea - 25milea(office)) *.405 = \$10.125 Roundtrip mileage from Owings Mills MD to Columbia MD of (50milea - 25milea(office)) *.405 = \$10.125
	10/27/05	Audit Associate Audit Associate	\$ 11.50	Roundtrip miseage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.405 = \$10.125
	10/31/06	Audit Associate	\$ 11.50	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *,405 = \$10,125
			\$ 230.00	•
Solomon Akinyele	10/25/05 10/26/05	Audit Associate Audit Associate		Purchased steel loe boots for the inventory count. Taxi from airport to hotel
	10/26/05	Audit Associate	\$ 17.38	Dinner for the night upon arrival to Ohio
	10/27/05	Audit Associate		Dinner for the night Stay at hotel in Ohio to perform inventory count
	10/26/05 10/26/05	Audit Associate Audit Associate	\$ 23.00	Parking of rental car at hotel
	10/28/05	Audit Associate	\$ 602.30	Airfaire to Ohio plus \$10 fee for changing flight due to deadline from another client (Sinai Hospital)
			\$ 1,047.82	-
Cethryn A Rodger	10/2/05 10/3/05	Audit Associate Audit Associate	\$ 25.00 \$ 361.40	Tuxi expense from Brighton, MA to Logan Airport, Boston, MA Roundirip airfare from Boston, MA to Chicago, IL - Midway
1	10/3/05	Audit Associate	\$ 64.00	Travel Service Fees for using American Express Travel Service to make travel arrangements
1	10/7/06	Audit Associate		Countyard Marriot - hotel costs for five nights
	10/7/06 10/7/06	Audit Associata Audit Associata		Gratuity for hotel housekeeping Taxi expense from Logan Airport, Boston, MA to Brighton, MA
			\$ 1,318.20	- •
Lyndsay Signori	10/18/05	Audit Associate		Mass Pike Tott
Eyrosey Grynor.	10/19/05 10/20/05	Audit Associate Audit Associate		Mass Pike Toll Mass Pike Toll
Cyrically Crigorian	10/21/05	Audit Associate	\$ 1.00	Mass Pike Yoll
Cylindary displays	10/24/05	Audit Associate		Mess Pilu Toll
cylinas y arginoli		Audit Associate Audit Associate		Mess Pike Toll
	10/25/05			Mass Pile Toll
	10/25/05 10/27/05	Audit Associate		
Cylinder Cognor	10/26/05 10/27/05 10/28/05	Audit Associate Audit Associate	\$ 1.00	Mass Pike Toll
Cylindae y Cargoson	10/26/05 10/27/05 10/28/05 10/21/05	Audit Associate Audit Associate Audit Associate	\$ 1.00 \$ 18.97	Mass Pike Toll Mass Pike Toll; teem/chent refetions breekfast
	10/26/05 10/27/05 10/28/05	Audit Associate Audit Associate Audit Associate Audit Associate Audit Associate	\$ 1.00 \$ 18.97 \$ 25.97 \$ 11.64	Meas Pike Toll; teem/chent reletions breeklast Meas Pike Toll; teem/chent reletions breeklast Meas Pike Tolf Meas Pike Tolf
	10/26/05 10/27/06 10/28/05 10/21/06 10/28/05 10/18/05 10/19/05	Audit Associate	\$ 1.00 \$ 18.97 \$ 25.97 \$ 11.64 \$ 11.64	Meas Pike Toll: Item/thent reletions broekfast Meas Pike Toll: Item/thent reletions broekfast Meas Pike Toll: Item/thent reletions broekfast Meas Pike Toll Meas Pike Toll Meas Pike Toll
	10/26/05 10/27/05 10/28/05 10/21/05 10/28/05 10/18/05 10/19/05 10/20/05	Audit Associate	\$ 1.00 \$ 18.97 \$ 25.97 \$ 11.64 \$ 11.64 \$ 11.64	Meas Pike Toll Meas Pike Toll; team/chent reletions broekfast Meas Pike Tolt; team/chent reletions broekfast Meas Pike Toll Meas Pike Toll Meas Pike Toll Meas Pike Toll
	10/26/05 10/27/06 10/28/05 10/21/06 10/28/05 10/18/05 10/19/05	Audit Associate	\$ 1.00 \$ 18.97 \$ 25.97 \$ 11.64 \$ 11.64 \$ 11.65 \$ 11.65 \$ 11.65	Meas Pike Toll: Item/thent reletions broekfast Meas Pike Toll: Item/thent reletions broekfast Meas Pike Toll M

	10/26/05 10/27/05	Audit Associate Audit Associate		Marss Pake Toll Marss Paker Toll
	10/28/05	Audit Associate		Mess Pule Toll
			\$ 156.70	
hristopher Park	10/29/05	Audit Associate	\$ 129.08	Hotel in Chattanooga, Tennessee for Physical Inventory Observation (19/30)
	10/29/05	Audit Associate Audit Associate		Dinner in Chattanooge, Tennessee for Physical Inventory Observation for Christopher Park and Charles Mello (19/30 Lunch in BWI Airport weiting for flight to Chattanooge, Tennessee for Physical Inventory Observation (19/30)
	10/30/05	Audit Associate		Rental Car in Chattenooga, Tennessee for Physical Inventory Observation (10/30)
	10/28/05	Audit Associate Audit Associate	\$ 10.00	Steef Toed Boots for Physical Inventory Observation (10/30) in Chettanooga, Tennessee American Express Travel Service Fee for Flight to Chettanooa, Tennessee for Physical Inventory Observation (10/30)
	10/20/06	Audit Associate Audit Associate	\$ 361.80	Airfare to Chattanooge, Tennesse for Physical Inventory Observation (10/30) Mileage to the Airport on 10/29 for flight to Chattanooge, Tennessee for Physical Inventory Observation (10/30)
	10/30/05	Audit Associate		Mileage from the Airport on 10/30 returning from Chettenoogs, Tennessee for Physical Inventory Observation (10/30
			\$ 652.72	
olin Baker	10/30/05	Audit Associate Audit Associate	\$ 135.80 \$ 245.80	Driving personal vehicle from Houston to Laka Charles for Inventory, and return trip home. Hotel room for one night for Erica Margolius and Colin Baker. The rate per night was increase due to the hurricane.
	10/30/05	Audit Associate	\$ 64.94	Steel loed boots. They were mandatory for inventory observation
			\$ 446.54	•
rada Keorlet	10/3/05	Audit Associate Audit Associate		Mileage in excess of normal commute (85-22 miles * \$.485/mile) Mileage in excess of normal commute (85-22 miles * \$.485/mile)
	0/7/05	Audit Associate	\$ 31.04	Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	10/10/05 10/10/05	Audit Associate Audit Associate		hilleage in excess of normal commute (66-22 miles * \$ 485/mile) Flight to Lake Charles for physical inventory
	10/11/05	Audit Associate	\$ 15.52	Mileage in excess of normal commute (43-11 miles * \$.485/mile)
	10/11/05 10/12/05	Audit Associate Audit Associate		American Express travel booking fee (Lake Charles booking) Parking in lieu of commute to Columbia, MD
	10/12/05	Audit Associate	\$ 947.20	Flight to Cincinnati from Battimore for physical inventory
	10/13/05 10/13/05	Audit Associate Audit Associate		Parking in lieu of commute to Columbie, MD American Express travel booking fee (Cincinnes trip)
	10/14/05	Audit Associate	\$ 15 52	Mileage in excess of normal commute (43-11 miles * \$ 485/mile)
	10/14/05 10/18/05	Audit Associate Audit Associate		Parking in lieu of commute to Columbia, MD Mileage in excess of normal commute (43-11 miles * \$.485/mile)
	10/19/05	Audit Associate	\$ 31.04	Mileage in excess of normal commute (43-11 miles * \$.485/mile)
	10/19/05	Audit Associate		Steel tool boots necessary for inventory observation at plants
	10/21/05	Audit Associate Audit Associate	\$ 30.07	Mileage in excess of normal commute (43-11 miles * \$.485/mile) Mileage in excess of normal commute (42-11 miles *.485/mile) (Eltridge)
	102465	Audit Associate Audit Associate	\$ 31.04	Militage in excess of normal commute (43-11 miles * \$.485/mile)
	10/25/05	Audit Associate Audit Associate		Mileage in excess of normal commute (43-11 miles * \$.485/mile) Mileage in excess of normal commute (43-11 miles * \$.485/mile)
	10/26/05	Audit Associate	\$ 14.55	Dinner in Saltimore airport en route to Cincimet for physical inventory
	10/27/05 10/28/05	Audit Associate Audit Associate		Diriner in Cincinnati (for L. Keorlet & S.Akinyele (PwC) during physical inventory Dinner at Airport (for L. Keorlet & S.Akinyele (PwC) after physical inventory Cincinnati before returning home 10/28
	10/28/05	Audă Associale	\$ 177.51	Rental car while in Circumstu for Physical Inventory (Oct 28-28)
	10/29/05 10/29/05	Audit Associate Audit Associate		Parking while travelling to Cincinneti for inventory Holel stay in Cincinneti for Physical Inventory (Oct 26 & 27)
			\$ 2,189.03	- •
lichsel McDonnall	10/4/05	Audit Senior Associate Audit Senior Associate		Autare to Chicago for M McDonnell for the week of 10/2 Autare to Chicago for M McDonnell for the week of 10/9
	10/4/05 10/4/05	Audit Senior Associate Audit Senior Associate		Taxi to airport
	10/5/05	Audit Senior Associate	\$ 203.70	Oneway to Chicago for C. Hopper
	10/6/05 10/6/05	Audit Senior Associate Audit Senior Associate		Round trip to Boston and Back to Chicago for the weekend Coffee for the week
	10/6/05	Audit Senior Associate		Lunch for learn C. Hopper, C. Rodger, and M. McDonnell
	10/7/05 10/7/05	Audit Senior Associate Audit Senior Associate	\$ 181.76 \$ 45.71	Dinner for the learn C. Hopper, C. Rodger, and M. McDonnell Lunch for tearn C. Hopper, C. Rodger, and M. McDonnell
	10/7/05	Audit Senior Associate	\$ 12.85	Breakfast
	10/7/05 10/7/05	Audit Senior Associate Audit Senior Associate		Dinner for the team C. Hopper, C. Rodger, and M. McDonnell Lunch for team C. Hopper, C. Rodger, and M. McDonnell
	10/7/05	Audil Senior Associate	\$ 60.65	Dinner for the team C. Hopper, C. Rodger, and M. McDonnell
	10/7/05	Audit Semor Associate	\$ 37.63	Lunch for team C. Hopper, C. Rodger, and M. McDonnell Dinner for the team C. Hopper, C. Rodger, and M. McDonnell
	10/9/05 10/9/05	Audit Senior Associate Audit Senior Associate	\$ 814.83	Hotel room for the week of 10/02/05
	10/9/05	Audit Senior Associate	\$ 54.10	Lunch for team C. Hopper, C. Rodger, and M. McDonnell Dinner M. McDonnell
	10/9/05 10/9/05	Audit Senior Associate Audit Senior Associate		: Dinner M, McDonnoll : Taxi From the airport
	10/13/05	Audit Senior Associate	\$ 32.89	Gas for rental car
	10/10/05	Audit Senior Associate Audit Senior Associate		Rental Car for the week of 10/2 Breakfast for the week from hotel
	10/11/05	Audit Senior Associate	\$ 20.00	Artaré charge from Amex
	10/11/05 10/12/05	Audit Senior Associate Audit Senior Associate		Chinner Sunday M McDornell Coffee for the week of 10/9
	10/12/05	Audit Senior Associate	\$ 11.00	Food on Flight Friday 10/7
	10/12/05	Audit Senior Associate	\$ 19.00	Dinner in the airport of 10/2 Taxl to the airport
	10/12/05 10/12/05	Audit Senior Associate Audit Senior Associate	\$ 24.00	Tax from the airport
	10/13/05	Audit Senior Associate	\$ 121.99	Dinner with the C Hopper and M McDonnell
	10/13/05	Audit Senior Associate Audit Senior Associate	3 23.50 3 77.10) Lunch for C Hopper and McDonnell) Dinner with the C Hopper and M McDonnell
	10/13/05	Audit Senior Associate	\$ 50.30	Lunch for C Hopper and McDonnell
	10/13/05	Audit Senior Associate Audit Senior Associate		Lunch for C Hopper and McDonnell Flight for Charles Hopper
	10/13/05	Audit Senior Associate	\$ 657.3	7 Hotal for 109/-10/14
	10/13/05	Audit Senior Associate Audit Senior Associate		5 Gas for rental car 10/9 3 Dinnar with the C Hopper and M McDonnell
	10/13/05	Audit Senior Associate	\$ 3.00) Breaklast
	10/13/05	Audit Senior Associate	\$ 36.3	3 Lunch for C Hopper and McDonnell
	10/13/05 10/13/05	Audit Senior Associate Audit Senior Associate		O Artern for C Hopper 3. Rental car for the week of 10/9
	10/13/05	Audit Senior Associate	\$ 29.1) Milage to Cembridge office
	10/13/05 10/13/05	Audit Senior Associate Audit Senior Associate) Parking picking up files from Boston office) Tolts to client
[\$ 5,858.2	
François Barnard	10/26/05	Audit Manager		Travel to client to perform audit

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noteucif of Inguit rol and layer! xernA		Audit Associate	10/30/02	
Continental Artines Flight from 6WI to Houston for Inventory Observation at Lake Charles plant (leave 10/30 return 11/1) Arrex Travel fee for flight to Houston		eleicesA libuA eleicesA libuA	30/06/01 30/06/01	
in excess of normal commute; (50.2-29 s.mins * 5.485/mile)	12 OF	Audit Associate	10/30/06	
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